

STORMWATER MANAGEMENT FUND PROJECTION

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Revenues						
Stormwater Charges	\$ 8,446,699	\$ 8,826,800	\$ 9,179,872	\$ 9,547,067	\$ 9,928,950	\$ 10,326,108
Transfers from Other Funds	232,047	234,367	236,711	239,078	241,469	243,884
Other Revenue	150,000	154,500	159,135	163,909	168,826	173,891
Investment Income	33,593	34,601	35,639	36,708	37,809	38,943
Subtotal Revenues	\$ 8,862,339	\$ 9,250,269	\$ 9,611,357	\$ 9,986,763	\$ 10,377,055	\$ 10,782,826
Appropriation from Fund Balance	-	-	-	-	-	-
Total Revenues	\$ 8,862,339	\$ 9,250,269	\$ 9,611,357	\$ 9,986,763	\$ 10,377,055	\$ 10,782,826
Appropriations						
Personal Services	\$ 5,254,676	\$ 5,517,410	\$ 5,793,280	\$ 6,082,944	\$ 6,387,092	\$ 6,706,446
Operating	2,159,409	2,213,394	2,268,729	2,325,447	2,383,583	2,443,173
Capital Outlay	54,900	55,998	57,118	58,260	59,426	60,614
Transfers to Other Funds	1,078,270	963,467	992,230	1,020,111	1,046,955	1,072,593
Appropriation to Fund Balance	315,084	500,000	500,000	500,000	500,000	500,000
Total Appropriations	\$ 8,862,339	\$ 9,250,269	\$ 9,611,357	\$ 9,986,763	\$ 10,377,055	\$ 10,782,826

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Revenue Assumptions

The establishment of a third tier of residential stormwater fee adds a \$9.00 per month fee to properties exceeding 4,000 square feet of impervious surface. There was a significant Stormwater Fee increase for FY 2004-05 which added additional street cleaning and stream cleaning crews and equipment, and provided additional private property project funding annually through the Capital Improvements Program (CIP) budget.

- The Stormwater Permit Fee is for plan review and inspection of any required stormwater management facility (e.g., detention basin, sand filter) associated with development plans.
- All other revenues are projected to increase by 3% annually.

Appropriation Assumptions

- Personal Services costs are projected to grow at a rate of 5% annually.
- Operating costs are projected to grow at 2.5% annually.
- The Transfers to Other Funds includes the transfer from the Stormwater Fund to the CIP fund for private property projects and watershed planning and design and to the Fleet Fund for vehicle replacements.
- The fund is planned to be budgeted with a surplus each year to build a sufficient fund balance for future operational needs and/or potential debt service on future infrastructure projects.